



**Municipal Employees' Annuity and  
Benefit Fund of Chicago**

321 North Clark Street, Suite 700, Chicago, Illinois 60654  
Telephone: 312-236-4700 Fax: 312-527-3168  
www.meabf.org

**MUNICIPAL EMPLOYEES' ANNUITY & BENEFIT FUND OF CHICAGO**  
**AGENDA FOR MONTHLY MEETING NO. 2019-09**  
**SEPTEMBER 30, 2019, 8:00 A.M.**

- A. Roll Call
- B. Public Comment
- C. Approve Minutes of Previous Meeting(s) – (5) August 7, 2019, August 13, 2019, August 16, 2019, August 21, 2019, and August 22, 2019.
  - 1. Request the Board approve the written record of the previous month's Board Meeting.
- D. Approve Executive Session Minutes of Previous Meeting(s) – (5) August 7, 2019, August 13, 2019, August 16, 2019, August 21, 2019 and August 22, 2019.
- E. Agenda
  - All Refunds
    - 1. Request the Board approve the refund disbursements of refunds to qualified applicants under 40 ILCS 5/8-168-171.
  - Administrative & Investment Fees
    - 1. Request the Board approve disbursements to service providers of the Fund.
  - Annuities for Employees, Widows, Widowers, Minor Children, Reversionary, Adjusted Annuities, Suspended Annuities
    - 1. Request the Board approve annuities to members or their beneficiaries who qualify for such annuities under 40 ILCS 5/8-130-133, 5/8-138, 5/8-139, 5/8-142, 5/8-148, 5/8-150.1, 5/8-158-159.
  - Ordinary & Duty Disability Benefits
    - 1. Request the Board approve monthly disbursement(s) of disability payments to those members who qualify under 40 ILCS 5/8-160–162 in accordance with determined length of absence.
  - Ordinary & Duty Disability Extensions
    - 1. Request the Board approve the extension of monthly disbursement(s) of disability payments to those members who qualify under 40 ILCS 5/8-160–162 in accordance with determined length of absence.
  - Adjusted Disabilities
    - 1. Request the Board approve the adjustment of disability payments to those members who qualify under 40 ILCS 5/8-160-162.
  - Membership Applications
    - 1. Request the Board approve the application for membership of employees who have an option to join the Fund under 40 ILCS 5/8-113(d) (e) (g).
  - Change in Dates of Birth
    - 1. Request the Board approve the changes in records to reflect correct dates of birth when sufficient proof is provided to the satisfaction of the Fund under 40 ILCS 5/8-148.
  - Approve Treasurer's Report
    - 1. Approve and file the Treasurer's Monthly Statement of Account.



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MISCELLANEOUS:

Roll Call

Public Comment

Update on Fund's Net Position

Legislation

Report on Senate President's Request

1. Review and Possible Approval of requested expenditure for Actuarial study.

Legislative Report

Administrative Reports

Update on PBS

Update on Auditor Request for Proposal

Update on 2019 Trustee Election

Update on Pension Administration System RFP

Interim Executive Director Report

2018 Abridged CAFR Report

1. Request for approval of printing and dissemination of 2018 Abridged CAFR Report.

Fiduciary Liability Insurance

1. Consideration and possible approval of Fiduciary Liability modification

Office Technology Discussion

Preliminary Budget Discussion

Board Goals for 2020

Update on Statutory Health Insurance Premium Notices and Reimbursements

FOIA Update

Proposed 2020 Board/Office Calendar

1. Request for the Board to approve 2020 meeting dates and office calendar

Old Business/New Business

Investments

Market Environment

Monthly Performance Report

Second Quarter Performance Report

MEABF Staff Investment Report

Watchlist

1. Request the Board approve the removal or addition of Managers to the Watchlist for reasons outlined in the Fund's Investment Policy

Liquidity Needs

1. Ratification of Phone Poll for liquidation of \$80 Million in order to assist with the payment of October benefits payments.

Update Global Low Volatility Request for Proposal Approval



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**Manager Termination**

1. Consideration and approval for termination of Manager

**Legal Update**

**Update on Executive Director Search\***

1. Selection and Ratification of Executive Director and Contract

**President Report: Update on Meeting with City Administration**

**Litigation Report**

**Overpayment Report**

“\*”Topics may be discussed in closed session in accordance with applicable Open Meeting Act provisions.